



Payment Report

May Payment

FY2016-17

Final

06 Carter

0078 Hawks Home Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$2,966.48	\$2,966.48	\$0.00	\$889.94
This Month's Payment - sent to Carter County				\$889.94
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$82.13	\$82.13	\$0.00	\$24.64
This Month's Payment - sent to Carter County				\$24.64
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$64.97	\$64.97	\$0.00	\$19.49
This Month's Payment - sent to Carter County				\$19.49
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$1,034.08	-\$1,034.08	\$0.00	\$0.00
This Month's Payment - sent to Carter County				\$0.00
District Totals:				\$934.07



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06 Carter

0087 Ekalaka Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$53,632.95	\$53,632.95	\$0.00	\$16,089.88
This Month's Payment - sent to Carter County				\$16,089.88
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,449.21	\$1,449.21	\$0.00	\$434.76
This Month's Payment - sent to Carter County				\$434.76
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$10,949.41	\$10,949.41	\$0.00	\$3,284.82
This Month's Payment - sent to Carter County				\$3,284.82
District Totals:				\$19,809.46



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0096 Alzada Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Special Education (01-3115)				
Prior year payment adjustment due to reversion	-\$199.58	-\$199.58	\$0.00	\$0.00
This Month's Payment - sent to Carter County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$6,573.45	\$6,573.45	\$0.00	\$1,972.03
This Month's Payment - sent to Carter County				\$1,972.03
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$158.71	\$158.71	\$0.00	\$47.61
This Month's Payment - sent to Carter County				\$47.61
District Totals:				<u><u>\$2,019.64</u></u>



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06 Carter

0097 Carter County H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$39,551.53	\$39,551.53	\$0.00	\$11,865.46
This Month's Payment - sent to Carter County				\$11,865.46
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$780.03	\$780.03	\$0.00	\$234.01
This Month's Payment - sent to Carter County				\$234.01
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$8,737.79	\$8,737.79	\$0.00	\$2,621.34
This Month's Payment - sent to Carter County				\$2,621.34
District Totals:				\$14,720.81



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06 Carter

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Special Education (01-3115)				
Prior year payment adjustment due to reversion	-\$199.58	-\$199.58	\$0.00	\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$102,724.41	\$102,724.41	\$0.00	\$30,817.31
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,311.37	\$2,311.37	\$0.00	\$693.41
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$64.97	\$64.97	\$0.00	\$19.49
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$158.71	\$158.71	\$0.00	\$47.61
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$19,687.20	\$19,687.20	\$0.00	\$5,906.16
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	\$1,306.43	\$1,306.43	\$0.00	\$653.21
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$1,102.97	\$1,102.97	\$0.00	\$551.48
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$9,187.06	\$9,187.06	\$0.00	\$4,593.53
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$1,034.08	-\$1,034.08	\$0.00	\$0.00
County Totals				\$43,282.20



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Elementary Payment	\$22,763.17
High School Payment	\$14,720.81
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$5,798.22
This Month's Payment	<hr/> \$43,282.20